PARTMENT OF WATER RESOURCES

NINTH STREET, P.O. BOX 942836 CRAMENTO, CA 94236-0001 6) 653-5791



NOTICE TO STATE WATER PROJECT CONTRACTORS

NO. <u>96-1</u>

DATE: January 10, 1996

SUBJECT: Establishment of the 1996
Interruptible Water Service Program

FROM:

Director, Department of Water Resources

The Department of Water Resources has established the 1996 Interruptible Water Service Program which allows contractors to take delivery of water on an interruptible basis for 1996. The 1996 Program is consistent with the interim implementation of the Monterey Principles as described in Water Service Contractors Council Memo No. 2127 and is patterned after the 1995 Interruptible Water Service Program. The Program is available to all contractors under the attached guidelines.

The Department will notify all interested contractors when interruptible water is available. To participate in the program and to be on the notification list, a contractor must sign and date the attachment to this notice and return the attachment to Donald R. Long, Chief, State Water Project Analysis Office, Department of Water Resources, Post Office Box 942836, Sacramento, California 94236-0001.

If you have any questions about this program, please contact Donald Long, at (916) 653-4313 or Dan Flory, at (916) 653-5942, FAX (916) 653-9628.

Attachment

Interruptible Water Program for 1996

CRITERIA

- 1. Contractors can take delivery of Interruptible Water in addition to presently approved amounts of 1996 entitlement water. Deliveries under this program may result in a contractor receiving water in 1996 above Table A amounts.
- 2. Interruptible Water will be delivered to a requesting contractor for the same reasonable and beneficial uses as entitlement water.
- 3. Delivery of Interruptible Water shall not impact allocation or delivery of entitlement water to contractors in 1996 except as provided in paragraph 6.
- 4. Water available under this program shall be project water available as determined by the Department that is not needed for fulfilling contractor's annual entitlement deliveries as set forth in their approved water delivery schedules furnished pursuant to Article 12, or for meeting project operational requirements, including reservoir storage goals for the current or following years.
- 5. Delivery may be limited by operational capacity in State Water Project facilities or as a result of changed operational conditions.
- 6. Interruptible Water shall not be delivered in any way that would adversely impact any SWP operations. If the Department determines there has been an adverse impact during the period when Interruptible Water is being delivered to a contractor, Interruptible Water may be reclassified as 1996 scheduled entitlement to keep the Project whole.
- 7. Interruptible Water shall not be stored by the Department.
- 8. This program is not intended to allow a contractor to shift or defer delivery of allocated scheduled 1996 entitlement and substitute delivery of Interruptible Water for 1996 entitlement water in a way that would adversely impact delivery of entitlement water to other contractors in 1996 or in any subsequent year, or adversely affect project storage of water.

SCHEDULING AND CHARGES

9. Participating contractors shall request 1996 Interruptible Water by submitting a weekly schedule to the State Water Project Analysis Office by FAX at (916) 653-9628, attention: Rob Cooke. Schedules shall be submitted by 10:00 AM Thursday for the following Friday through Thursday. The weekly schedule shall include a statement identifying the intended use of the Interruptible Water.

- If necessary, the supply of Interruptible Water will be allocated among requesting contractors in proportion to the 1996 Table A entitlements of those contractors.
- 11. The Department may determine the availability of Interruptible Water on a daily basis and may discontinue delivery upon short notice.
- 12. A contractor taking delivery of Interruptible Water may stop or suspend participation in the program by notifying Rob Cooke at (916) 653-4635 or sending him a FAX at (916) 653-9628.
- 13. Each day Interruptible Water is delivered a participating contractor must also take daily delivery of its approved 1996 entitlement water (does not include 1995 Carryover water) at the following rate per month:

For Agricultural Interruptible Water use:

Janaury 1%

February 2%

For M&I Interruptible Water use:

January 2%

February 4%

In subsequent months the percentages may be revised.

- 14. Conveyance charges for Interruptible Water delivered under this program shall be the same as for entitlement water and shall include Transportation variable operation, maintenance, power and replacement component charges, Off-Aqueduct Power Facility charges and any incremental OMP&R costs as, determined by the Department.
- 15. All contractors participating in the program are responsible for coordinating delivery points and rates through their normal contacts at the various Department field divisions.
- 16. Participating contractors shall identify a contact person for the Department to notify concerning all matters under this program.
- 17. The 1996 Interruptible Water Service Program shall not necessarily be a precedent for future programs.

In order to obtain a supply of Interruptible Water under the interim implementation of the Monterey principles please sign below in the space provided and return a copy to the State Water Project Analysis Office. A contractor's signature indicates acceptance of the criteria, procedures and charges established for this program.

ACCEPTED:	
Agency:	
Date:	

